FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited IRDA Registration No: 130 dated 14 July, 2006 CIN: U66010MH2005PLC157108



Balance Sheet as at 30 June, 2018

(Rs.'000)

Borrowings	Schedule 2018 2017				(143. 000)
Shareholders' Funds: Share Capital L-8 & L-9 24,062,010 24,062,010 Share Application Money Pending Allotment L-10 2,074,442 2,074,442 (22,109) 29,454 (22,109) 29,454 (22,109) 29,454 (22,109) 29,454 (22,109) 29,454 (22,109) 29,454 (22,109) 29,454 (22,109) 29,454 (22,109) (23,1	Shareholders Funds Share Capital L-8 & L-9 24,062,010 24,062,010 Share Application Money Pending Allotment L-10 2,074,442 2,074,442 2,074,442 (22,109) 29,454	Particulars	Schedule		
L-8 & L-9 24,062,010 24,062,010 24,062,010 24,062,010 24,062,010 24,062,010 2,074,442	Share Capital	Sources of Funds			
Share Application Money Pending Allotment L-10 2,074,442 2	Share Application Money Pending Allotment L-10 2,074,442 2,074,442 2,074,442 2,074,442 2,074,442 2,274,444 2,274,444 2	Shareholders' Funds:			
Reserves and Surplus	Reserves and Surplus	Share Capital	L-8 & L-9	24,062,010	24,062,010
Credit/(Debit) Fair Value Change Account (Net) (22,109) 29,454 Sub-Total 26,114,343 26,165,906 Borrowings L-11 600,000 - Policyholders' Funds: - - Credit/(Debit) Fair Value Change Account (Net) (73,418) 178,236 Policy Liabilities 33,999,374 23,876,814 Insurance Reserves - - Provision for Linked Liabilities 10,680,630 11,796,514 Sub-Total 45,206,586 35,851,564 Funds for Future Appropriations 870,933 13,242 Non-participating policyholders' unallocated surplus 870,933 13,242 Discontinuance Fund on account of non payment of premium 155,216 715,523 Discontinuance Fund others 72,347,078 62,827,899 Application of Funds L-12 2,666,203 2,248,790 Investments Shareholders' L-13 33,482,465 23,647,036 Assets Held to Cover Linked Liabilities L-13 62,666,203 2,248,790 Policyholders' L-13	Credit/(Debit) Fair Value Change Account (Net) (22,109) 29,454 Sub-Total 26,114,343 26,165,905 Borrowings L-11 600,000 - Policyholders' Funds: - - Credit/(Debit) Fair Value Change Account (Net) (73,418) 178,236 Policy Liabilities 33,999,374 23,876,814 Insurance Reserves - - Provision for Linked Liabilities 10,680,630 11,796,514 Sub-Total 45,206,586 35,851,564 Funds for Future Appropriations 870,933 13,242 Non-participating policyholders' unallocated surplus 870,933 13,242 Discontinuance Fund on account of non payment of premium Discontinuance Fund on account of non payment of premium Discontinuance Fund on thers 155,216 715,523 Total 72,347,078 62,827,899 Application of Funds 11 11 10,835,846 12,512,038 Shareholders' L-12 2,666,203 2,248,790 12,512,038 Shareholders' L-13 33,482,465 23,647,036 12,512,038			-	-
Sub-Total Commons Co	Sub-Total 26,114,343 26,165,906 Borrowings	· ·	L-10	, ,	
Borrowings	Borrowings				
Policyholders' Funds: Credit/(Debit) Fair Value Change Account (Net) Cre	Policyholders' Funds: Credit/(Debit) Fair Value Change Account (Net)	Sub-Total		26,114,343	26,165,906
Policyholders' Funds: Credit/(Debit) Fair Value Change Account (Net) Cre	Policyholders' Funds: Credit/(Debit) Fair Value Change Account (Net) (73,418) 178,236 Policy Liabilities 33,99,374 23,876,814 Insurance Reserves 10,680,630 11,796,514 Sub-Total 45,206,586 35,851,564 Funds for Future Appropriations 870,933 13,242 Non-participating policyholders' unallocated surplus - 81,664 Discontinuance Fund on account of non payment of premium 155,216 715,523 Discontinuance Fund others - 72,347,078 62,827,899 Application of Funds	Borrowings	L-11	600.000	_
Policy Liabilities 33,999,374 23,876,814 Insurance Reserves	Policy Liabilities 33,999,374 23,876,814 Insurance Reserves Provision for Linked Liabilities 10,680,630 11,796,514 Sub-Total 45,206,586 35,851,564 Funds for Future Appropriations 870,933 13,242 Non-participating policyholders' unallocated surplus 870,933 13,242 Non-participating policyholders' unallocated surplus 155,216 715,523 Discontinuance Fund on account of non payment of premium 155,216 715,523 Discontinuance Fund others 72,347,078 62,827,899 Application of Funds			223,223	-
Insurance Reserves	Insurance Reserves	· ·		(73,418)	178,236
Sub-Total 45,206,586 35,851,564 Funds for Future Appropriations 870,933 13,242 Non-participating policyholders' unallocated surplus 155,216 715,523 Discontinuance Fund on account of non payment of premium 155,216 715,523 Discontinuance Fund others - - - Total 72,347,078 62,827,899 Application of Funds - - - - Investments -<	Provision for Linked Liabilities 10,680,630 11,796,514	Policy Liabilities		33,999,374	23,876,814
Sub-Total 45,206,586 35,851,564 Funds for Future Appropriations 870,933 13,242 Non-participating policyholders' unallocated surplus 155,216 715,523 Discontinuance Fund on account of non payment of premium 155,216 715,523 Discontinuance Fund others 72,347,078 62,827,899 Application of Funds 8 2,666,203 2,248,790 Investments 8 2,666,203 2,248,790 Policyholders' L-12 2,666,203 2,248,790 Policyholders' L-13 33,482,465 23,647,036 Assets Held to Cover Linked Liabilities L-14 10,835,846 12,512,038 Loans L-15 60,903 21,118 248,335 129,160 Current Assets L-16 248,335 129,160 Current Assets L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,167 Sub-Total (A) 4,067,605 2,872,395 Verrent Liabilities L-19 3,490,578 2,519,	Sub-Total 45,206,586 35,851,564 Funds for Future Appropriations 870,933 13,242 Non-participating policyholders' unallocated surplus - 81,664 Discontinuance Fund on account of non payment of premium 155,216 715,523 Discontinuance Fund others - 72,347,078 62,827,899 Application of Funds Investments Shareholders' L-12 2,666,203 2,248,790 Policyholders' L-13 33,482,465 23,647,036 Assets Held to Cover Linked Liabilities L-14 10,835,846 12,512,038 Loans L-15 60,903 21,118 Fixed Assets L-16 248,335 129,160 Current Assets L-16 248,335 129,160 Current Assets L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498			-	-
Funds for Future Appropriations 870,933 13,242 Non-participating policyholders' unallocated surplus 155,216 715,523 Discontinuance Fund others - - - Total 72,347,078 62,827,899 Application of Funds - - - Investments Shareholders' L-12 2,666,203 2,248,790 Policyholders' L-13 33,482,465 23,647,036 Assets Held to Cover Linked Liabilities L-14 10,835,846 12,512,038 Loans L-15 60,903 21,118 Fixed Assets L-16 248,335 129,160 Current Assets L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Miscellaneous Expenditure (To the extent	Funds for Future Appropriations Non-participating policyholders' unallocated surplus Discontinuance Fund on account of non payment of premium Discontinuance Fund others Total Application of Funds Investments Shareholders' Policyholders' Policyholders' Policyholders' Policyholders' Assets Held to Cover Linked Liabilities L-12 L-13 Loans Loans Loans Loans L-15 Each Agades L-16 L-16 L-17 L-18 L-18 L-19 L-19 L-19 L-19 L-19 L-19 L-19 L-19	Provision for Linked Liabilities		10,680,630	11,796,514
Funds for Future Appropriations 870,933 13,242 Non-participating policyholders' unallocated surplus 155,216 715,523 Discontinuance Fund others - - - Total 72,347,078 62,827,899 Application of Funds - - - Investments Shareholders' L-12 2,666,203 2,248,790 Policyholders' L-13 33,482,465 23,647,036 Assets Held to Cover Linked Liabilities L-14 10,835,846 12,512,038 Loans L-15 60,903 21,118 Fixed Assets L-16 248,335 129,160 Current Assets L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Miscellaneous Expenditure (To the extent	Funds for Future Appropriations Non-participating policyholders' unallocated surplus Discontinuance Fund on account of non payment of premium Discontinuance Fund others Total Application of Funds Investments Shareholders' Policyholders' Policyholders' Policyholders' Policyholders' Assets Held to Cover Linked Liabilities L-12 L-13 Loans Loans Loans Loans L-15 Each Agades L-16 L-16 L-17 L-18 L-18 L-19 L-19 L-19 L-19 L-19 L-19 L-19 L-19	Sub-Total		<i>4</i> 5 206 586	35 951 56 <i>4</i>
Non-participating policyholders' unallocated surplus 155,216 715,523 715,523 715,523 715,523 715,523 715,523 715,523 715,523 715,723 72,347,078 62,827,899 72,347,078 62,827,899 72,347,078 62,827,899 72,347,078 62,827,899 72,347,078 62,827,899 72,347,078 62,827,899 72,347,078 72,347,078 72,347,078 72,347,078 72,347,078 72,347,078 72,347,078 72,347,078 72,347,078 72,347,078 72,347,079 73,47,036 73,47,036 74,036	Non-participating policyholders' unallocated surplus				
Discontinuance Fund others 72,347,078 62,827,899 Application of Funds 72,347,078 62,827,899 Investments Shareholders' L-12 2,666,203 2,248,790 Shareholders' L-13 33,482,465 23,647,036 Assets Held to Cover Linked Liabilities L-14 10,835,846 12,512,038 Loans L-15 60,903 21,118 Fixed Assets L-16 248,335 129,160 Current Assets L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Discontinuance Fund others	Non-participating policyholders' unallocated surplus		-	81,664
Total 72,347,078 62,827,899 Application of Funds Investments Investments 2,666,203 2,248,790 Shareholders' L-12 2,666,203 2,248,790 Policyholders' L-13 33,482,465 23,647,036 Assets Held to Cover Linked Liabilities L-14 10,835,846 12,512,038 Loans L-15 60,903 21,118 Fixed Assets L-16 248,335 129,160 Current Assets L-17 753,079 236,417 Cash and Bank Balances L-18 3,314,526 2,635,978 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - - <	Total			155,216	715,523
Application of Funds Investments Shareholders' Policyholders' Assets Held to Cover Linked Liabilities Loans Fixed Assets Cash and Bank Balances Advances and Other Assets Sub-Total (A) Current Liabilities L-19 Provisions Current Liabilities L-19 Provisions L-19 Sub-Total (B) Miscellaneous Expenditure (To the extent not written off or adjusted) L-12 L-12 L-13 2,666,203 2,248,790 23,647,036 23,647,036 L-14 10,835,846 12,512,038 12,512,038 12,118 10,835,846 12,512,512,038 12,118 12,160 12,118 12,160 12,118 12,118 12,160 12,118 12	Application of Funds Investments L-12 2,666,203 2,248,790 Shareholders' L-13 33,482,465 23,647,036 Assets Held to Cover Linked Liabilities L-14 10,835,846 12,512,038 Loans L-15 60,903 21,118 Fixed Assets L-16 248,335 129,160 Current Assets Cash and Bank Balances L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure L-21 - - (To the extent not written off or adjusted) Debit Balance of Profit and Loss Account 24,671,797 24,032,529			72.347.078	62.827.899
Investments Shareholders' Policyholders' Policyholders' Assets Held to Cover Linked Liabilities L-12 Loans Fixed Assets L-15 Current Assets Cash and Bank Balances Advances and Other Assets L-17 Sub-Total (A) Current Liabilities L-19 Provisions L-20 Provisions Provisions Provisions L-20 Provisions Provisions L-20 Provisions Provisions Provisions L-20 Provisions Provisions Provisions L-20 Provisions Provisions Provisions Provisions L-20 Provisions	Investments			,,	
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Policyholders' Assets Held to Cover Linked Liabilities L-13 L-14 33,482,465 10,835,846 23,647,036 12,512,038 Loans Fixed Assets L-15 L-16 60,903 248,335 21,118 129,160 Current Assets Cash and Bank Balances Advances and Other Assets L-17 Advances and Other Assets 753,079 236,417 2,635,978 236,417 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities Provisions L-19 L-20 3,490,578 195,498 2,519,554 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) L-21 - - Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Policyholders' Assets Held to Cover Linked Liabilities L-13 L-14 33,482,465 10,835,846 23,647,036 12,512,038 Loans Fixed Assets L-15 L-16 60,903 248,335 21,118 129,160 Current Assets Cash and Bank Balances Advances and Other Assets L-17 Advances and Other Assets 753,079 236,417 26,635,978 236,417 26,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities Provisions L-19 195,498 3,490,578 115,613 2,519,554 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - - Debit Balance of Profit and Loss Account 24,671,797 24,032,529		1_12	2 666 203	2 248 790
Assets Held to Cover Linked Liabilities L-14 L0,835,846 12,512,038 Loans Fixed Assets L-15 60,903 21,118 Fixed Assets Current Assets Cash and Bank Balances Cash and Bank Balances L-17 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted)	Assets Held to Cover Linked Liabilities L-14 10,835,846 12,512,038 Loans L-15 60,903 21,118 Fixed Assets L-16 248,335 129,160 Current Assets L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - - Debit Balance of Profit and Loss Account 24,671,797 24,032,529				
Fixed Assets L-16 248,335 129,160 Current Assets Cash and Bank Balances L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Fixed Assets L-16 248,335 129,160 Current Assets L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - - Debit Balance of Profit and Loss Account 24,671,797 24,032,529		_		
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Current Assets L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Current Assets L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - - Debit Balance of Profit and Loss Account 24,671,797 24,032,529				
Cash and Bank Balances L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Cash and Bank Balances L-17 753,079 236,417 Advances and Other Assets L-18 3,314,526 2,635,978 Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure L-21 - - (To the extent not written off or adjusted) 24,671,797 24,032,529	Timed ribbets	L 10	2 10/333	123/100
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Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Sub-Total (A) 4,067,605 2,872,395 Current Liabilities L-19 3,490,578 2,519,554 Provisions L-20 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - - Debit Balance of Profit and Loss Account 24,671,797 24,032,529				
Current Liabilities L-19 3,490,578 2,519,554 Provisions 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Current Liabilities L-19 3,490,578 2,519,554 Provisions 195,498 115,613 Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - - Debit Balance of Profit and Loss Account 24,671,797 24,032,529		L 10		
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Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Sub-Total (B) 3,686,076 2,635,167 Net Current Assets (C) = (A - B) 381,529 237,228 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - - Debit Balance of Profit and Loss Account 24,671,797 24,032,529				
Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) Set Current Assets (C) = (A - B) 381,529 237,228 L-21 -	Net Current Assets (C) = (A - B)381,529237,228Miscellaneous Expenditure (To the extent not written off or adjusted)L-21Debit Balance of Profit and Loss Account24,671,79724,032,529		L-20		
Miscellaneous Expenditure (To the extent not written off or adjusted)	Miscellaneous Expenditure (To the extent not written off or adjusted) Debit Balance of Profit and Loss Account L-21 - 24,671,797 24,032,529	Sub-rotal (b)		3,000,070	2,033,107
(To the extent not written off or adjusted)	(To the extent not written off or adjusted) Debit Balance of Profit and Loss Account 24,671,797 24,032,529	Net Current Assets (C) = (A - B)		381,529	237,228
(To the extent not written off or adjusted)	(To the extent not written off or adjusted) Debit Balance of Profit and Loss Account 24,671,797 24,032,529	Miccollangous Expanditure	1.21		
·	Debit Balance of Profit and Loss Account 24,671,797 24,032,529		L-21	_	-
Dedit balance of Profit and Loss Account I 24.6/1./9/ I 24.032.529 I		1		24,671 <i>.</i> 797	24.032.529
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